

October 01, 2024

Absolute Returns – as of September 30, 2024

BPI Investment Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Short Term Fund	170.82	0.03%	3.51%	4.68%	9.32%	11.82%
BPI Money Market Fund	289.55	0.02%	3.64%	4.91%	10.12%	14.97%
BPI Premium Bond Fund	211.45	0.07%	3.81%	5.19%	5.66%	11.38%
BPI Global Bond Fund-of-Funds ³	185.39	0.23%	4.78%	11.59%	-1.70%	5.00%
BPI US Dollar Short Term Fund	339.16	0.02%	3.48%	4.65%	8.40%	10.53%
ABF Philippines Bond Index Fund ³	277.84	0.12%	4.97%	8.96%	6.07%	17.36%
BPI Philippine Dollar Bond Index Fund	250.32	0.04%	5.66%	13.65%	-1.38%	4.44%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) ³	103.98	0.17%	4.76%	11.51%	-	-

Balanced Funds

BPI Balanced Fund	183.01	-1.08%	9.48%	11.90%	8.24%	3.16%
BPI Bayanihan Balanced Fund	124.19	-0.10%	5.45%	7.27%	9.82%	16.98%
BPI US Dollar Income Feeder Fund ³	80.63	0.24%	6.51%	10.82%	-12.74%	-17.39%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	111.78	0.11%	9.27%	19.60%	-	-

Equity Funds

BPI Equity Value Fund	164.68	-2.09%	14.03%	17.03%	8.94%	-1.63%
BPI Global Equity Fund-of-Funds ³	574.59	-0.14%	16.53%	30.64%	9.77%	54.78%
BPI Philippine High Dividend Equity Fund	145.91	-1.88%	18.83%	21.89%	19.78%	10.13%
BPI Philippine Equity Index Fund	103.65	-2.11%	13.94%	16.59%	9.00%	-1.18%
BPI US Equity Index Feeder Fund ³	305.94	-0.15%	19.48%	33.63%	29.53%	93.89%
BPI European Equity Feeder Fund ²	181.92	0.27%	19.64%	33.81%	27.65%	73.82%
BPI Philippine Consumer Equity Index Fund	82.93	-2.23%	2.27%	3.44%	-12.15%	-19.36%
BPI Philippine Infrastructure Equity Index Fund	160.93	-1.44%	29.45%	37.31%	48.60%	76.00%
BPI Catholic Values Global Equity Feeder Fund ³	198.62	0.40%	20.76%	30.65%	32.71%	77.37%
BPI US Equity Index Feeder Fund (Class A) ³	305.94	-0.15%	19.48%	33.63%	29.53%	93.89%
BPI US Equity Index Feeder Fund (Class P) ³	205.17	0.05%	21.00%	31.58%	42.41%	-
BPI World Technology Feeder Fund (Class A) ³	110.42	-0.88%	24.99%	48.31%	5.46%	-
BPI Global Health Care Feeder Fund Class A (USD Class) ³	100.79	-0.27%	10.09%	19.58%	0.69%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) ³	117.02	0.08%	13.25%	28.28%	-	-

Odyssey Funds

Bond Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	155.06	0.09%	3.89%	5.92%	6.28%	13.89%
Odyssey Peso Bond Fund	341.83	0.07%	4.47%	7.67%	7.53%	16.60%
Odyssey PHI Dollar Bond Fund	32.92	0.06%	5.58%	12.70%	2.55%	7.48%

Balanced Funds

Odyssey Diversified Cap. Fund	205.83	-0.54%	6.50%	9.52%	8.35%	10.78%
Odyssey Diversified Bal. Fund	219.57	-0.97%	8.19%	11.25%	10.25%	8.59%

Equity Funds

Odyssey PHI Equity Fund	459.17	-2.04%	15.48%	18.67%	14.94%	0.66%
Odyssey PHI High Con. Eq. Fund	129.54	-2.04%	12.40%	15.11%	7.50%	-4.8%
Odyssey AP High Div. Eq. Fund ³	14.17	0.64%	16.91%	24.52%	11.49%	29.64%

BPI PERA Funds

BPI PERA MONEY MARKET	1.32	0.00%	4.76%	6.45%	15.79%	23.36%
BPI PERA GOVT BOND FUND	1.42	0.00%	5.19%	9.23%	15.45%	27.93%
BPI PERA CORP.	1.20	0.00%	4.35%	5.26%	10.09%	18.81%
BPI PERA EQUITY FUND	1.06	-1.85%	-1.85%	15.22%	9.28%	0.00%

Notes:

- Percentage change from t-2 prices DoD: Day-on-Day
- Percentage change from December 29, 2023
- Prices are as of t-2; Percentage change from t-3 prices

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Philippine Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
9/30/2024	170.82	289.55	211.45	82.93	124.19	183.01
9/27/2024	170.77	289.50	211.31	84.82	124.31	185.00
9/26/2024	170.72	289.36	211.07	84.62	124.17	185.30
9/25/2024	170.70	289.32	210.91	83.85	124.02	184.14
9/24/2024	170.68	289.29	210.79	83.93	124.00	184.98
9/23/2024	170.66	289.24	210.90	84.33	124.00	184.82
8/30/2024	170.18	288.41	208.87	77.54	122.01	177.12
7/30/2024	169.49	287.15	208.12	78.62	121.16	172.24
6/28/2024	168.83	286.03	206.55	75.74	119.84	168.66
5/30/2024	168.19	284.87	205.68	79.05	119.15	167.02
9/29/2023	163.18	275.99	201.01	81.09	115.77	163.55
WoW % Chg	0.09%	0.11%	0.26%	-1.66%	0.15%	-0.98%
MoM % Chg	0.38%	0.40%	1.24%	6.95%	1.79%	3.33%
YoY % Chg	4.68%	4.91%	5.19%	2.27%	7.27%	11.90%

BPI Investment Funds	BPI US Dollar		BPI Global		BPI Philippine		BPI Philippine	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Equity Index Fund	Equity Index Fund
9/30/2024	339.16	164.68	574.59	145.91	250.32	160.93	103.65	103.65
9/27/2024	339.10	168.19	574.59	148.71	250.23	163.28	105.88	
9/26/2024	339.01	168.98	575.38	149.26	249.76	162.90	106.32	
9/25/2024	338.98	167.05	571.14	147.55	250.30	161.51	104.96	
9/24/2024	338.93	168.61	570.39	148.97	249.99	163.07	105.95	
9/23/2024	338.88	168.14	568.60	148.53	250.20	163.37	105.74	
8/30/2024	337.85	156.44	567.54	140.58	246.46	157.63	98.30	
7/30/2024	336.49	149.97	562.29	134.18	240.61	147.45	94.05	
6/28/2024	0.00	145.40	545.30	130.03	237.91	146.63	91.36	
5/30/2024	334.01	143.74	551.35	127.07	234.04	140.03	90.68	
9/29/2023	324.10	140.72	536.50	119.71	220.26	124.32	88.90	
WoW % Chg	0.08%	-2.06%	1.24%	-1.76%	0.05%	-1.49%	-1.98%	
MoM % Chg	0.39%	5.27%	2.19%	3.79%	1.57%	2.09%	5.44%	
YoY % Chg	4.65%	17.03%	30.64%	21.89%	5.66%	29.45%	16.59%	

BPI Investment Funds	ABF Phils		BPI Global		BPI US Dollar		BPI US Equity		BPI US Equity		BPI European		BPI Catholic	
	Bond Index Fund	Bond Fund-of-Funds	Income Fund	Equity Index Feeder Fund (Class A)	Equity Index Feeder Fund (Class P)	European Equity Index Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund	Global Equity Feeder Fund
9/27/2024	277.84	185.39	80.63	305.94	205.17	181.92	198.62	305.94	205.17	181.92	198.62	305.94	205.17	181.92
9/26/2024	277.84	184.97	80.44	306.39	205.07	181.43	197.82	306.39	205.07	181.43	197.82	306.39	205.07	181.43
9/25/2024	277.51	184.99	80.16	305.20	203.96	180.14	195.31	305.20	203.96	180.14	195.31	305.20	203.96	180.14
9/24/2024	277.09	185.49	80.26	305.88	205.75	179.48	197.30	305.88	205.75	179.48	197.30	305.88	205.75	179.48
9/23/2024	277.61	185.27	79.98	305.03	204.17	178.97	195.29	305.03	204.17	178.97	195.29	305.03	204.17	178.97
9/20/2024	277.57	185.40	79.89	304.31	202.67	178.74	194.07	304.31	202.67	178.74	194.07	304.31	202.67	178.74
8/29/2024	275.37	183.18	78.90	298.65	201.02	180.10	195.66	298.65	201.02	180.10	195.66	298.65	201.02	180.10
7/29/2024	272.14	180.30	77.56	291.81	204.19	171.71	197.22	291.81	204.19	171.71	197.22	291.81	204.19	171.71
6/28/2024	268.57	178.12	76.78	293.04	205.89	165.50	198.51	293.04	205.89	165.50	198.51	293.04	205.89	165.50
5/30/2024	263.72	175.81	77.50	281.92	196.97	168.88	195.49	281.92	196.97	168.88	195.49	281.92	196.97	168.88
9/29/2023	262.07	166.13	72.76	256.06	169.56	135.95	164.47	256.06	169.56	135.95	164.47	256.06	169.56	135.95
WoW % Chg	0.90%	-0.01%	0.83%	-1.66%	-1.49%	1.78%	2.34%							
MoM % Chg	2.09%	1.21%	2.19%	6.95%	2.09%	1.01%	1.51%							
YoY % Chg	8.96%	11.59%	6.51%	3.44%	37.31%	19.64%	30.65%							

BPI Investment Funds	BPI Sustainable				
	BPI World Technology Feeder Fund	BPI Global Health Care Feeder Fund	BPI Sustainable Global Bond Fund-of-Funds (Class A)	Balanced Global Fund-of-Funds (Class A)	BPI Sustainable Global Equity Fund-of-Funds (Class A)
9/27/2024	110.42	100.79	103.98	111.78	117.02
9/26/2024	111.40	101.06	103.80	111.66	116.93
9/25/2024	109.77	101.05	103.81	111.16	115.86
9/24/2024	108.69	101.59	104.00	111.12	115.51
9/23/2024	108.53	101.79	103.87	110.98	115.39
9/20/2024	108.13	102.62	103.89	110.85	115.08
8/29/2024	106.73	104.57	102.70	110.16	114.43
7/29/2024	103.78	99.79	101.39	108.38	112.18
6/28/2024	109.44	97.78	100.10	107.73	112.07
5/30/2024	103.70	93.45	98.90	106.28	110.52
9/29/2023	74.45	84.29	93.25	93.46	91.22
WoW % Chg	2.12%	-1.78%	0.09%	0.84%	1.69%
MoM % Chg	3.46%	-3.61%	1.25%	1.47%	2.26%
YoY % Chg	48.31%	19.58%	11.51%	19.60%	28.28%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	9/30/2024	1.32	1.42	1.20
9/27/2024	1.32	1.42	1.20	1.08
9/26/2024	1.32	1.42	1.20	1.09
9/25/2024	1.32	1.42	1.20	1.07
9/24/2024	1.32	1.43	1.20	1.08
9/23/2024	1.32	1.43	1.20	1.08
8/30/2024	1.31	1.39	1.19	1.01
7/30/2024	1.31	1.38	1.19	0.97
6/28/2024	1.30	1.34	1.18	0.94
5/30/2024	1.29	1.33	1.17	0.93
9/29/2023	1.24	1.35	1.15	0.92
WoW % Chg	0.00%	-0.70%	0.00%	-1.85%
MoM % Chg	0.76%	2.16%	0.84%	4.95%
YoY % Chg	6.45%	9.23%	5.26%	15.22%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	9/30/2024	155.06	341.83
9/27/2024	154.92	341.59	32.90
9/26/2024	154.63	340.31	32.81
9/25/2024	154.57	340.25	32.92
9/24/2024	154.51	339.62	32.88
9/23/2024	154.66	340.44	32.92
8/30/2024	152.96	335.12	32.34
7/30/2024	152.08	332.24	31.40
6/28/2024	150.63	325.11	31.21
5/30/2024	149.76	322.38	30.69
3/27/2024	149.91	326.95	31.09
9/29/2023	146.40	317.48	29.21
WoW % Chg	0.26%	0.41%	0.00%
MoM % Chg	1.37%	2.00%	1.79%
YoY % Chg	5.92%	7.67%	12.70%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	9/30/2024	459.17	129.54
9/27/2024	468.73	132.24	14.17
9/26/2024	471.38	132.72	14.08
9/25/2024	465.54	131.15	13.81
9/24/2024	470.15	132.41	13.76
9/23/2024	468.99	132.08	13.58
8/30/2024	435.80	122.62	13.39
7/30/2024	414.23	117.53	12.91
6/28/2024	402.83	113.71	13.02
5/30/2024	396.20	112.66	12.68
3/27/2024	429.16	122.97	12.45
9/29/2023	386.92	112.54	11.38
WoW % Chg	-2.09%	-1.92%	-100.00%
MoM % Chg	5.36%	5.64%	-100.00%
YoY % Chg	18.67%	15.11%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	9/30/2024	205.83
9/27/2024	206.94	221.73
9/26/2024	206.66	221.64
9/25/2024	205.67	219.96
9/24/2024	206.15	220.97
9/23/2024	206.47	221.19
8/30/2024	199.47	211.04
7/30/2024	196.18	206.38
6/28/2024	191.39	201.09
5/30/2024	189.62	198.90
3/27/2024	196.03	208.04
9/29/2023	187.93	197.37
WoW % Chg	-0.31%	-0.73%
MoM % Chg	3.19%	4.04%
YoY % Chg	9.52%	11.25%

